

**LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO**

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DATE: AUGUST 4, 2006

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF JUNE 2006 AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of June 2006 and note cash receipts for the same period.

BACKGROUND INFORMATION:

Staff has prepared reconciliations of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the period June 1 through June, 2006.

Staff is recommending that the Commission ratify the payments outlined on the attached listing and note the cash revenues received.

Due to year-end closing delays, the monthly report of financial activities for the month of July has not been received in the LAFCO office as of today's date. Staff, therefore, recommends continuation of ratification of payments for July to the September Hearing.

KRM:dc

Attachment